

**FY 2012-13 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4051  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revised Admin. & Planning Charge	Revenue Adjustment	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	\$15,978,313	(\$62,714,135)	\$53,745,000	(\$2,191,190)	\$6,034,735	\$57,533,049	(\$2,301,322)	\$66,084,450
Contra Costa	\$11,736,926	(\$33,034,906)	\$30,391,041	(\$1,241,267)	\$2,265,650	\$33,569,164	(\$1,342,767)	\$42,343,843
Marin	\$391,042	(\$9,957,289)	\$9,774,884	(\$412,490)	\$537,378	\$10,186,399	(\$407,456)	\$10,112,469
Napa	\$14,322,752	(\$12,003,779)	\$5,800,000	(\$259,374)	\$684,352	\$6,180,000	(\$247,200)	\$14,476,751
San Francisco	\$1,776,172	(\$33,380,077)	\$34,162,639	(\$1,541,714)	\$4,380,206	\$39,194,100	(\$1,567,764)	\$43,023,563
San Mateo	\$5,576,527	(\$33,900,571)	\$29,816,322	(\$1,242,425)	\$3,494,311	\$32,583,185	(\$1,303,327)	\$35,024,021
Santa Clara	\$3,970,051	(\$85,808,753)	\$75,427,250	(\$3,080,486)	\$11,215,204	\$86,804,000	(\$3,472,160)	\$85,055,106
Solano	\$9,095,113	(\$19,267,910)	\$13,416,183	(\$586,574)	\$1,248,173	\$14,461,543	(\$578,462)	\$17,788,067
Sonoma	\$11,239,270	(\$20,980,869)	\$16,850,000	(\$668,905)	\$872,624	\$18,500,000	(\$740,000)	\$25,072,119
<b>TOTAL</b>	<b>\$74,086,166</b>	<b>(\$311,048,289)</b>	<b>\$269,383,318</b>	<b>(\$11,224,425)</b>	<b>\$30,732,634</b>	<b>\$299,011,440</b>	<b>(\$11,960,458)</b>	<b>\$338,980,389</b>

**STA, AB 1107, AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>		<i>E=Sum(A:D)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2012-13		FY 2012-13
Fund Source	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue	Revenue Estimate		Available for Allocation
<b>State Transit Assistance Total<sup>3</sup></b>						
Revenue-Based	\$5,650,878	(\$95,276,471)	\$110,301,493	\$111,390,320		\$132,066,220
Population-Based	\$37,383,362	(\$24,752,817)	\$39,982,679	\$40,377,363		\$92,990,587
<b>SUBTOTAL</b>	<b>\$43,034,240</b>	<b>(\$120,029,288)</b>	<b>\$150,284,172</b>	<b>\$151,767,683</b>		<b>\$225,056,807</b>
<b>BART District Tax - AB 1107 (25% Share)</b>	<b>\$14,292</b>	<b>(\$64,998,529)</b>	<b>\$64,984,237</b>	<b>\$65,200,000</b>		<b>\$65,200,000</b>
<b>Bridge Toll Total</b>						
AB 664 Bridge Revenues	\$32,790,988	(\$31,800,578)	\$10,789,000	\$10,789,000		\$22,568,410
MTC 2% Toll Revenue	\$4,437,926	(\$3,532,358)	\$6,450,000	\$1,450,000		\$8,805,568
5% State General Fund Revenue	\$304	(\$3,122,217)	\$3,085,605	\$3,116,461		\$3,080,153
<b>SUBTOTAL</b>	<b>\$37,229,218</b>	<b>(\$38,455,153)</b>	<b>\$20,324,605</b>	<b>\$15,355,461</b>		<b>\$34,454,131</b>
<b>GRAND TOTAL</b>	<b>\$80,277,750</b>	<b>(\$223,482,969)</b>	<b>\$235,593,014</b>	<b>\$232,323,144</b>		<b>\$324,710,938</b>

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.
3. The FY 2011-12 State Transit Assistance actual revenues and FY 2012-13 estimates will be available after July 2012.

**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
<b>FY 2011-12 Generation Estimate Adjustment</b>			<b>FY 2012-13 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 11)		\$53,745,000	13. County Auditor Estimate		\$57,533,049
2. Actual Revenue (June, 12)		\$59,779,735	<b>FY 2012-13 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		\$6,034,735	14. MTC Administration (0.5% of Line 13)		\$287,665
<b>FY 2011-12 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		\$287,665
4. MTC Administration (0.5% of Line 3)		\$30,174	16. MTC Planning (3.0% of Line 13)		\$1,725,991
5. County Administration (0.5% of Line 3)		(\$169,826)	17. Total Charges (Lines 14+15+16)		\$2,301,322
6. MTC Planning (3.0% of Line 3)		\$181,042	18. TDA Generations Less Charges (Lines 13-17)		\$55,231,727
7. Total Charges (Lines 4+5+6)		\$41,390	<b>FY 2012-13 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		\$5,993,345	19. Article 3.0 (2.0% of Line 18)		\$1,104,635
<b>FY 2011-12 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		\$54,127,092
9. Article 3 Adjustment (2.0% of line 8)		\$119,867	21. Article 4.5 (5.0% of Line 20)		\$2,706,355
10. Funds Remaining (Lines 8-9)		\$5,873,478	22. TDA Article 4 (Lines 20-21)		\$51,420,738
11. Article 4.5 Adjustment (5.0% of Line 10)		\$293,674			
12. Article 4 Adjustment (Lines 10-11)		\$5,579,804			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$2,510,716	\$5,776	\$2,516,492	(\$2,494,267)	\$0	\$1,031,904	\$119,867	\$1,173,996	\$1,104,635	\$2,278,630
Article 4.5	\$330,745	\$561	\$331,306	(\$311,804)	(\$2,541,362)	\$2,528,165	\$293,674	\$299,979	\$2,706,355	\$3,006,334
<b>SUBTOTAL</b>	<b>\$2,841,461</b>	<b>\$6,337</b>	<b>\$2,847,798</b>	<b>(\$2,806,071)</b>	<b>(\$2,541,362)</b>	<b>\$3,560,069</b>	<b>\$413,541</b>	<b>\$1,473,975</b>	<b>\$3,810,989</b>	<b>\$5,284,964</b>
Article 4										
AC Transit										
District 1	\$2,536,649	\$11,970	\$2,548,619	(\$37,792,061)	\$2,541,362	\$31,291,920	\$3,634,898	\$2,224,738	\$33,391,720	\$35,616,457
District 2	\$649,067	\$2,751	\$651,818	(\$9,019,466)	\$0	\$8,006,826	\$930,080	\$569,258	\$8,828,377	\$9,397,635
BART <sup>4</sup>	\$28,187	\$83	\$28,270	(\$185,975)	\$0	\$165,785	\$19,258	\$27,338	\$63,699	\$91,037
LAVTA	\$4,982,109	\$12,094	\$4,994,203	(\$8,934,746)	\$500,000	\$6,281,100	\$729,618	\$3,570,175	\$6,775,753	\$10,345,928
Union City	\$4,940,840	\$11,346	\$4,952,186	(\$4,520,397)	\$0	\$2,289,500	\$265,950	\$2,987,239	\$2,361,189	\$5,348,428
<b>SUBTOTAL</b>	<b>\$13,136,852</b>	<b>\$38,244</b>	<b>\$13,175,096</b>	<b>(\$60,452,645)</b>	<b>\$3,041,362</b>	<b>\$48,035,131</b>	<b>\$5,579,804</b>	<b>\$9,378,748</b>	<b>\$51,420,738</b>	<b>\$60,799,486</b>
<b>GRAND TOTAL</b>	<b>\$15,978,313</b>	<b>\$44,581</b>	<b>\$16,022,894</b>	<b>(\$63,258,716)</b>	<b>\$500,000</b>	<b>\$51,595,200</b>	<b>\$5,993,345</b>	<b>\$10,852,723</b>	<b>\$55,231,727</b>	<b>\$66,084,450</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2012-13 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate	
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 11)		\$30,391,041	13. County Auditor Estimate	\$33,569,164
2. Actual Revenue (June, 12)		\$32,656,691	FY 2012-13 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)		\$2,265,650	14. MTC Administration (0.5% of Line 13)	\$167,846
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$167,846
4. MTC Administration (0.5% of Line 3)		\$11,328	16. MTC Planning (3.0% of Line 13)	\$1,007,075
5. County Administration (0.5% of Line 3)		(\$53,672)	17. Total Charges (Lines 14+15+16)	\$1,342,767
6. MTC Planning (3.0% of Line 3)		\$67,970	18. TDA Generations Less Charges (Lines 13-17)	\$32,226,398
7. Total Charges (Lines 4+5+6)		\$25,626	FY 2012-13 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)		\$2,240,025	19. Article 3.0 (2.0% of Line 18)	\$644,528
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	\$31,581,870
9. Article 3 Adjustment (2.0% of line 8)		\$44,800	21. Article 4.5 (5.0% of Line 20)	\$1,579,093
10. Funds Remaining (Lines 8-9)		\$2,195,224	22. TDA Article 4 (Lines 20-21)	\$30,002,776
11. Article 4.5 Adjustment (5.0% of Line 10)		\$109,761		
12. Article 4 Adjustment (Lines 10-11)		\$2,085,463		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$763,950	\$95	\$764,045	(\$1,325,973)	\$0	\$583,508	\$44,800	\$66,380	\$644,528	\$710,908
Article 4.5	\$206,367	\$4	\$206,371	(\$1,745,727)	\$0	\$1,429,595	\$109,761	\$0	\$1,579,093	\$1,579,094
<b>SUBTOTAL</b>	<b>\$970,317</b>	<b>\$99</b>	<b>\$970,416</b>	<b>(\$3,071,700)</b>	<b>\$0</b>	<b>\$2,013,103</b>	<b>\$154,562</b>	<b>\$66,381</b>	<b>\$2,223,621</b>	<b>\$2,290,002</b>
Article 4										
AC Transit										
District 1	\$394,668	\$57	\$394,725	(\$5,136,715)	\$0	\$4,872,337	\$374,088	\$504,435	\$5,275,839	\$5,780,273
BART <sup>4</sup>	\$14,203	\$2	\$14,205	(\$182,629)	\$0	\$174,378	\$13,388	\$19,342	\$212,049	\$231,392
CCCTA	\$4,249,497	\$632	\$4,250,129	(\$14,758,735)	\$2,036,112	\$12,826,590	\$984,798	\$5,338,894	\$14,290,173	\$19,629,067
ECCTA	\$4,132,874	\$74	\$4,132,948	(\$9,587,921)	\$0	\$7,512,205	\$576,771	\$2,634,003	\$8,391,800	\$11,025,803
WCCTA	\$1,975,367	\$90	\$1,975,457	(\$2,334,272)	\$0	\$1,776,787	\$136,418	\$1,554,390	\$1,832,916	\$3,387,306
<b>SUBTOTAL</b>	<b>\$10,766,609</b>	<b>\$855</b>	<b>\$10,767,464</b>	<b>(\$32,000,272)</b>	<b>\$2,036,112</b>	<b>\$27,162,297</b>	<b>\$2,085,463</b>	<b>\$10,051,064</b>	<b>\$30,002,776</b>	<b>\$40,053,840</b>
<b>GRAND TOTAL</b>	<b>\$11,736,926</b>	<b>\$954</b>	<b>\$11,737,880</b>	<b>(\$35,071,972)</b>	<b>\$2,036,112</b>	<b>\$29,175,400</b>	<b>\$2,240,025</b>	<b>\$10,117,445</b>	<b>\$32,226,398</b>	<b>\$42,343,843</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

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<b>FY 2011-12 TDA Revenue Estimate Adjustment</b>			<b>FY 2012-13 TDA Estimate</b>		
<b>FY 2011-12 Generation Estimate Adjustment</b>			<b>FY 2012-13 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 11)		\$9,774,884	13. County Auditor Estimate		\$10,186,399
2. Actual Revenue (June, 12)		\$10,312,262	<b>FY 2012-13 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		\$537,378	14. MTC Administration (0.5% of Line 13)		\$50,932
<b>FY 2011-12 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		\$50,932
4. MTC Administration (0.5% of Line 3)		\$2,687	16. MTC Planning (3.0% of Line 13)		\$305,592
5. County Administration (0.5% of Line 3)		\$2,687	17. Total Charges (Lines 14+15+16)		\$407,456
6. MTC Planning (3.0% of Line 3)		\$16,121	18. TDA Generations Less Charges (Lines 13-17)		\$9,778,943
7. Total Charges (Lines 4+5+6)		\$21,495	<b>FY 2012-13 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		\$515,884	19. Article 3.0 (2.0% of Line 18)		\$195,579
<b>FY 2011-12 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		\$9,583,364
9. Article 3 Adjustment (2.0% of line 8)		\$10,318	21. Article 4.5 (5.0% of Line 20)		\$0
10. Funds Remaining (Lines 8-9)		\$505,566	22. TDA Article 4 (Lines 20-21)		\$9,583,364
11. Article 4.5 Adjustment (5.0% of Line 10)		\$0			
12. Article 4 Adjustment (Lines 10-11)		\$505,566			

<b>TDA APPORTIONMENT BY JURISDICTION</b>										
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=Sum(H:I)</i>
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$390,517	\$547	\$391,064	(\$565,649)	\$0	\$187,678	\$10,318	\$23,411	\$195,579	\$218,990
Article 4.5										
<b>SUBTOTAL</b>	<b>\$390,517</b>	<b>\$547</b>	<b>\$391,064</b>	<b>(\$565,649)</b>	<b>\$0</b>	<b>\$187,678</b>	<b>\$10,318</b>	<b>\$23,411</b>	<b>\$195,579</b>	<b>\$218,990</b>
Article 4/8										
GGBHTD <sup>4</sup>	\$525	\$3,998	\$4,523	(\$9,396,185)	\$0	\$9,196,211	\$505,566	\$310,115	\$9,583,364	\$9,893,479
<b>SUBTOTAL</b>	<b>\$525</b>	<b>\$3,998</b>	<b>\$4,523</b>	<b>(\$9,396,185)</b>	<b>\$0</b>	<b>\$9,196,211</b>	<b>\$505,566</b>	<b>\$310,115</b>	<b>\$9,583,364</b>	<b>\$9,893,479</b>
<b>GRAND TOTAL</b>	<b>\$391,042</b>	<b>\$4,545</b>	<b>\$395,587</b>	<b>(\$9,961,834)</b>	<b>\$0</b>	<b>\$9,383,889</b>	<b>\$515,884</b>	<b>\$333,526</b>	<b>\$9,778,943</b>	<b>\$10,112,469</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
<i>FY 2011-12 Generation Estimate Adjustment</i>			<i>FY 2012-13 County Auditor's Generation Estimate</i>		
1. Original County Auditor Estimate (Feb, 11)		\$5,800,000	13. County Auditor Estimate		\$6,180,000
2. Actual Revenue (June, 12)		\$6,484,352	<i>FY 2012-13 Planning and Administration Charges</i>		
3. Revenue Adjustment (Lines 2-1)		\$684,352	14. MTC Administration (0.5% of Line 13)		\$30,900
<i>FY 2011-12 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of Line 13)		\$30,900
4. MTC Administration (0.5% of Line 3)		\$3,422	16. MTC Planning (3.0% of Line 13)		\$185,400
5. County Administration (0.5% of Line 3)		\$3,422	17. Total Charges (Lines 14+15+16)		\$247,200
6. MTC Planning (3.0% of Line 3)		\$20,531	18. TDA Generations Less Charges (Lines 13-17)		\$5,932,800
7. Total Charges (Lines 4+5+6)		\$27,374	<i>FY 2012-13 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Lines 3-7)		\$656,978	19. Article 3.0 (2.0% of Line 18)		\$118,656
<i>FY 2011-12 TDA Adjustment By Article</i>			20. Funds Remaining (Lines 18-19)		\$5,814,144
9. Article 3 Adjustment (2.0% of line 8)		\$13,140	21. Article 4.5 (5.0% of Line 20)		\$290,707
10. Funds Remaining (Lines 8-9)		\$643,839	22. TDA Article 4 (Lines 20-21)		\$5,523,437
11. Article 4.5 Adjustment (5.0% of Line 10)		\$32,192			
12. Article 4 Adjustment (Lines 10-11)		\$611,647			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$591,171	\$3,778	\$594,949	(\$326,581)	\$0	\$111,360	\$13,140	\$392,868	\$118,656	\$511,524
Article 4.5	\$55,903	\$281	\$56,184	(\$323,393)	\$0	\$272,832	\$32,192	\$37,815	\$290,707	\$328,522
<b>SUBTOTAL</b>	<b>\$647,074</b>	<b>\$4,059</b>	<b>\$651,133</b>	<b>(\$649,974)</b>	<b>\$0</b>	<b>\$384,192</b>	<b>\$45,331</b>	<b>\$430,682</b>	<b>\$409,363</b>	<b>\$840,046</b>
Article 4/8										
NCTPA <sup>4</sup>	\$13,675,678	\$79,347	\$13,755,025	(\$14,124,408)	\$2,687,197	\$5,183,808	\$611,647	\$8,113,269	\$5,523,437	\$13,636,705
<b>SUBTOTAL</b>	<b>\$13,675,678</b>	<b>\$79,347</b>	<b>\$13,755,025</b>	<b>(\$14,124,408)</b>	<b>\$2,687,197</b>	<b>\$5,183,808</b>	<b>\$611,647</b>	<b>\$8,113,269</b>	<b>\$5,523,437</b>	<b>\$13,636,705</b>
<b>GRAND TOTAL</b>	<b>\$14,322,752</b>	<b>\$83,406</b>	<b>\$14,406,158</b>	<b>(\$14,774,382)</b>	<b>\$2,687,197</b>	<b>\$5,568,000</b>	<b>\$656,978</b>	<b>\$8,543,951</b>	<b>\$5,932,800</b>	<b>\$14,476,751</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.
4. NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2012-13 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
<b>FY 2011-12 Generation Estimate Adjustment</b>			<b>FY 2012-13 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 11)		\$34,162,639	13. County Auditor Estimate		\$39,194,100
2. Actual Revenue (June, 12)		\$38,542,844	<b>FY 2012-13 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		\$4,380,206	14. MTC Administration (0.5% of Line 13)		\$195,971
<b>FY 2011-12 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		\$195,971
4. MTC Administration (0.5% of Line 3)		\$21,901	16. MTC Planning (3.0% of Line 13)		\$1,175,823
5. County Administration (0.5% of Line 3)		\$21,901	17. Total Charges (Lines 14+15+16)		\$1,567,764
6. MTC Planning (3.0% of Line 3)		\$131,406	18. TDA Generations Less Charges (Lines 13-17)		\$37,626,336
7. Total Charges (Lines 4+5+6)		\$175,208	<b>FY 2012-13 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		\$4,204,998	19. Article 3.0 (2.0% of Line 18)		\$752,527
<b>FY 2011-12 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		\$36,873,809
9. Article 3 Adjustment (2.0% of line 8)		\$84,100	21. Article 4.5 (5.0% of Line 20)		\$1,843,690
10. Funds Remaining (Lines 8-9)		\$4,120,898	22. TDA Article 4 (Lines 20-21)		\$35,030,119
11. Article 4.5 Adjustment (5.0% of Line 10)		\$206,045			
12. Article 4 Adjustment (Lines 10-11)		\$3,914,853			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,019,515	(\$455,839)	\$563,676	(\$1,594,814)	\$0	\$655,923	\$84,100	(\$291,115)	\$752,527	\$461,412
Article 4.5	\$37,747	\$0	\$37,747	\$0	(\$1,566,263)	\$1,607,011	\$206,045	\$284,540	\$1,843,690	\$2,128,230
<b>SUBTOTAL</b>	<b>\$1,057,262</b>	<b>(\$455,839)</b>	<b>\$601,423</b>	<b>(\$1,594,814)</b>	<b>(\$1,566,263)</b>	<b>\$2,262,934</b>	<b>\$290,145</b>	<b>(\$6,575)</b>	<b>\$2,596,217</b>	<b>\$2,589,642</b>
Article 4										
SFMTA	\$718,910	(\$5,176)	\$713,734	(\$31,324,248)	\$1,566,263	\$30,533,200	\$3,914,853	\$5,403,802	\$35,030,119	\$40,433,921
<b>SUBTOTAL</b>	<b>\$718,910</b>	<b>(\$5,176)</b>	<b>\$713,734</b>	<b>(\$31,324,248)</b>	<b>\$1,566,263</b>	<b>\$30,533,200</b>	<b>\$3,914,853</b>	<b>\$5,403,802</b>	<b>\$35,030,119</b>	<b>\$40,433,921</b>
<b>GRAND TOTAL</b>	<b>\$1,776,172</b>	<b>(\$461,015)</b>	<b>\$1,315,157</b>	<b>(\$32,919,062)</b>	<b>\$0</b>	<b>\$32,796,134</b>	<b>\$4,204,998</b>	<b>\$5,397,227</b>	<b>\$37,626,336</b>	<b>\$43,023,563</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
<b>FY 2011-12 Generation Estimate Adjustment</b>			<b>FY 2012-13 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 11)		\$29,816,322	13. County Auditor Estimate		\$32,583,185
2. Actual Revenue (June, 12)		\$33,310,633	<b>FY 2012-13 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		\$3,494,311	14. MTC Administration (0.5% of Line 13)		\$162,916
<b>FY 2011-12 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		\$162,916
4. MTC Administration (0.5% of Line 3)		\$17,472	16. MTC Planning (3.0% of Line 13)		\$977,496
5. County Administration (0.5% of Line 3)		(\$72,529)	17. Total Charges (Lines 14+15+16)		\$1,303,327
6. MTC Planning (3.0% of Line 3)		\$104,829	18. TDA Generations Less Charges (Lines 13-17)		\$31,279,858
7. Total Charges (Lines 4+5+6)		\$49,772	<b>FY 2012-13 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		\$3,444,539	19. Article 3.0 (2.0% of Line 18)		\$625,597
<b>FY 2011-12 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		\$30,654,261
9. Article 3 Adjustment (2.0% of line 8)		\$68,891	21. Article 4.5 (5.0% of Line 20)		\$1,532,713
10. Funds Remaining (Lines 8-9)		\$3,375,648	22. TDA Article 4 (Lines 20-21)		\$29,121,548
11. Article 4.5 Adjustment (5.0% of Line 10)		\$168,782			
12. Article 4 Adjustment (Lines 10-11)		\$3,206,866			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,439,173	\$7,898	\$1,447,071	(\$1,763,301)	\$0	\$572,473	\$68,891	\$325,134	\$625,597	\$950,731
Article 4.5	\$206,781	\$0	\$206,781	\$0	(\$1,402,560)	\$1,402,560	\$168,782	\$375,563	\$1,532,713	\$1,908,276
<b>SUBTOTAL</b>	<b>\$1,645,954</b>	<b>\$7,898</b>	<b>\$1,653,852</b>	<b>(\$1,763,301)</b>	<b>(\$1,402,560)</b>	<b>\$1,975,033</b>	<b>\$237,673</b>	<b>\$700,697</b>	<b>\$2,158,310</b>	<b>\$2,859,007</b>
Article 4										
SamTrans	\$3,930,573	\$33,019	\$3,963,592	(\$32,178,187)	\$1,402,560	\$26,648,636	\$3,206,866	\$3,043,467	\$29,121,548	\$32,165,014
<b>SUBTOTAL</b>	<b>\$3,930,573</b>	<b>\$33,019</b>	<b>\$3,963,592</b>	<b>(\$32,178,187)</b>	<b>\$1,402,560</b>	<b>\$26,648,636</b>	<b>\$3,206,866</b>	<b>\$3,043,467</b>	<b>\$29,121,548</b>	<b>\$32,165,014</b>
<b>GRAND TOTAL</b>	<b>\$5,576,527</b>	<b>\$40,917</b>	<b>\$5,617,444</b>	<b>(\$33,941,488)</b>	<b>\$0</b>	<b>\$28,623,669</b>	<b>\$3,444,539</b>	<b>\$3,744,164</b>	<b>\$31,279,858</b>	<b>\$35,024,021</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

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<b>FY 2011-12 TDA Revenue Estimate Adjustment</b>				<b>FY 2012-13 TDA Estimate</b>			
<b>FY 2011-12 Generation Estimate Adjustment</b>				<b>FY 2012-13 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 11)		\$75,427,250		13. County Auditor Estimate		\$86,804,000	
2. Actual Revenue (June, 12)		\$86,642,454	\$433,212	<b>FY 2012-13 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			\$11,215,204	14. MTC Administration (0.5% of Line 13)		\$434,020	
<b>FY 2011-12 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		\$434,020	
4. MTC Administration (0.5% of Line 3)		\$56,076		16. MTC Planning (3.0% of Line 13)		\$2,604,120	
5. County Administration (0.5% of Line 3)		(\$329,136)		17. Total Charges (Lines 14+15+16)		\$3,472,160	
6. MTC Planning (3.0% of Line 3)		\$336,456		18. TDA Generations Less Charges (Lines 13-17)		\$83,331,840	
7. Total Charges (Lines 4+5+6)			\$63,396	<b>FY 2012-13 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)			\$11,151,808	19. Article 3.0 (2.0% of Line 18)		\$1,666,637	
<b>FY 2011-12 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		\$81,665,203	
9. Article 3 Adjustment (2.0% of line 8)		\$223,036		21. Article 4.5 (5.0% of Line 20)		\$4,083,260	
10. Funds Remaining (Lines 8-9)			\$10,928,772	22. TDA Article 4 (Lines 20-21)		\$77,581,943	
11. Article 4.5 Adjustment (5.0% of Line 10)		\$546,439					
12. Article 4 Adjustment (Lines 10-11)			\$10,382,333				

<b>TDA APPORTIONMENT BY JURISDICTION</b>										
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=Sum(H:I)</i>
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$3,961,456	\$29,033	\$3,990,489	(\$3,938,462)	\$0	\$1,448,203	\$223,036	\$1,723,266	\$1,666,637	\$3,389,903
Article 4.5	\$429	\$0	\$429	\$0	(\$4,094,966)	\$3,548,098	\$546,439	\$0	\$4,083,260	\$4,083,260
<b>SUBTOTAL</b>	<b>\$3,961,885</b>	<b>\$29,033</b>	<b>\$3,990,918</b>	<b>(\$3,938,462)</b>	<b>(\$4,094,966)</b>	<b>\$4,996,301</b>	<b>\$769,475</b>	<b>\$1,723,266</b>	<b>\$5,749,897</b>	<b>\$7,473,163</b>
Article 4										
VTA	\$8,166	\$28,991	\$37,157	(\$81,928,315)	\$4,094,966	\$67,413,859	\$10,382,333	\$0	\$77,581,943	\$77,581,943
<b>SUBTOTAL</b>	<b>\$8,166</b>	<b>\$28,991</b>	<b>\$37,157</b>	<b>(\$81,928,315)</b>	<b>\$4,094,966</b>	<b>\$67,413,859</b>	<b>\$10,382,333</b>	<b>\$0</b>	<b>\$77,581,943</b>	<b>\$77,581,943</b>
<b>GRAND TOTAL</b>	<b>\$3,970,051</b>	<b>\$58,024</b>	<b>\$4,028,075</b>	<b>(\$85,866,777)</b>	<b>\$0</b>	<b>\$72,410,160</b>	<b>\$11,151,808</b>	<b>\$1,723,266</b>	<b>\$83,331,840</b>	<b>\$85,055,106</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.



**FY 2012-13 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)		\$13,416,183	13. County Auditor Estimate		\$14,461,543
2. Actual Revenue (June, 12)		\$14,664,356	FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$1,248,173	14. MTC Administration (0.5% of Line 13)		\$72,308
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$72,308
4. MTC Administration (0.5% of Line 3)		\$6,241	16. MTC Planning (3.0% of Line 13)		\$433,846
5. County Administration (0.5% of Line 3)		\$6,241	17. Total Charges (Lines 14+15+16)		\$578,462
6. MTC Planning (3.0% of Line 3)		\$37,445	18. TDA Generations Less Charges (Lines 13-17)		\$13,883,081
7. Total Charges (Lines 4+5+6)		\$49,927	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$1,198,246	19. Article 3.0 (2.0% of Line 18)		\$277,662
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$13,605,420
9. Article 3 Adjustment (2.0% of line 8)		\$23,965	21. Article 4.5 (5.0% of Line 20)		\$0
10. Funds Remaining (Lines 8-9)		\$1,174,281	22. TDA Article 4 (Lines 20-21)		\$13,605,420
11. Article 4.5 Adjustment (5.0% of Line 10)		\$0			
12. Article 4 Adjustment (Lines 10-11)		\$1,174,281			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$296,104	\$1,902	\$298,006	(\$314,173)	\$0	\$257,591	\$23,965	\$265,389	\$277,662	\$543,051
Article 4.5										
<b>SUBTOTAL</b>	<b>\$296,104</b>	<b>\$1,902</b>	<b>\$298,006</b>	<b>(\$314,173)</b>	<b>\$0</b>	<b>\$257,591</b>	<b>\$23,965</b>	<b>\$265,389</b>	<b>\$277,662</b>	<b>\$543,051</b>
Article 4/8										
Dixon	\$173,567	\$1,509	\$175,076	(\$417,791)	\$0	\$519,379	\$48,320	\$324,984	\$605,092	\$930,076
Fairfield/Suisun City <sup>4</sup>	\$2,874,599	\$15,772	\$2,890,371	(\$6,794,159)	\$0	\$3,980,289	\$370,306	\$446,807	\$4,366,342	\$4,813,149
Rio Vista	\$196,743	\$1,054	\$197,797	(\$277,315)	\$0	\$245,573	\$22,847	\$188,902	\$243,973	\$432,875
Vacaville	\$2,925,744	\$15,456	\$2,941,200	(\$3,964,712)	\$0	\$2,870,669	\$267,072	\$2,114,229	\$3,052,898	\$5,167,127
Vallejo/Benicia <sup>5</sup>	\$2,627,530	\$3,184	\$2,630,714	(\$6,971,629)	\$0	\$4,411,132	\$410,389	\$480,606	\$4,714,233	\$5,194,839
Solano County	\$826	\$1,443	\$2,269	(\$568,451)	\$0	\$594,903	\$55,347	\$84,068	\$622,882	\$706,950
<b>SUBTOTAL<sup>6</sup></b>	<b>\$8,799,009</b>	<b>\$38,418</b>	<b>\$8,837,427</b>	<b>(\$18,994,057)</b>	<b>\$0</b>	<b>\$12,621,945</b>	<b>\$1,174,281</b>	<b>\$3,639,596</b>	<b>\$13,605,420</b>	<b>\$17,245,016</b>
<b>GRAND TOTAL</b>	<b>\$9,095,113</b>	<b>\$40,320</b>	<b>\$9,135,433</b>	<b>(\$19,308,230)</b>	<b>\$0</b>	<b>\$12,879,536</b>	<b>\$1,198,246</b>	<b>\$3,904,985</b>	<b>\$13,883,082</b>	<b>\$17,788,067</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Beginning in FY 2012-13, the Suisun City TDA apportionment is combined with Fairfield.

5. Beginning in FY 2012-13, the Benicia TDA apportionment is combined with Vallejo.

6. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2012-13 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)		\$16,850,000	13. County Auditor Estimate		\$18,500,000
2. Actual Revenue (June, 12)		\$17,722,624	FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$872,624	14. MTC Administration (0.5% of Line 13)		\$92,500
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$92,500
4. MTC Administration (0.5% of Line 3)		\$4,363	16. MTC Planning (3.0% of Line 13)		\$555,000
5. County Administration (0.5% of Line 3)		(\$35,637)	17. Total Charges (Lines 14+15+16)		\$740,000
6. MTC Planning (3.0% of Line 3)		\$26,179	18. TDA Generations Less Charges (Lines 13-17)		\$17,760,000
7. Total Charges (Lines 4+5+6)		(\$5,095)	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$877,719	19. Article 3.0 (2.0% of Line 18)		\$355,200
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$17,404,800
9. Article 3 Adjustment (2.0% of line 8)		\$17,554	21. Article 4.5 (5.0% of Line 20)		\$0
10. Funds Remaining (Lines 8-9)		\$860,165	22. TDA Article 4 (Lines 20-21)		\$17,404,800
11. Article 4.5 Adjustment (5.0% of Line 10)		\$0			
12. Article 4 Adjustment (Lines 10-11)		\$860,165			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	\$41,090	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,406,472	\$8,295	\$1,414,767	(\$1,174,563)	\$0	\$323,520	\$17,554	\$581,278	\$355,200	\$936,478
Article 4.5										
<b>SUBTOTAL</b>	<b>\$1,406,472</b>	<b>\$8,295</b>	<b>\$1,414,767</b>	<b>(\$1,174,563)</b>	<b>\$0</b>	<b>\$323,520</b>	<b>\$17,554</b>	<b>\$581,278</b>	<b>\$355,200</b>	<b>\$936,478</b>
Article 4/8										
GGBHTD <sup>4</sup>	\$2,816	\$4,693	\$7,509	(\$4,142,335)	\$0	\$3,963,120	\$215,041	\$43,335	\$4,351,200	\$4,394,535
Petaluma	\$279,971	\$2,087	\$282,058	(\$1,332,059)	\$0	\$1,336,474	\$72,518	\$358,991	\$1,483,815	\$1,842,806
Santa Rosa	\$5,733,119	\$32,767	\$5,765,886	(\$7,433,023)	\$0	\$3,939,202	\$213,743	\$2,485,808	\$4,524,873	\$7,010,681
Sonoma County/Healdsburg <sup>5</sup>	\$3,816,892	\$26,552	\$3,843,444	(\$7,349,050)	\$375,767	\$6,613,683	\$358,862	\$3,842,706	\$7,044,912	\$10,887,618
<b>SUBTOTAL</b>	<b>\$9,832,798</b>	<b>\$66,099</b>	<b>\$9,898,897</b>	<b>(\$20,256,467)</b>	<b>\$375,767</b>	<b>\$15,852,479</b>	<b>\$860,165</b>	<b>\$6,730,841</b>	<b>\$17,404,800</b>	<b>\$24,135,641</b>
<b>GRAND TOTAL</b>	<b>\$11,239,270</b>	<b>\$74,394</b>	<b>\$11,313,664</b>	<b>(\$21,431,030)</b>	<b>\$375,767</b>	<b>\$16,175,999</b>	<b>\$877,719</b>	<b>\$7,312,119</b>	<b>\$17,760,000</b>	<b>\$25,072,119</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Apportionment to GGBHTD is 25 percent of Sonoma County's total Article 4/8 TDA funds.

5. Beginning in FY 2012-13, the Healdsburg TDA apportionment is combined with Sonoma County.

**FY 2012-13 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2011-12 STA Revenue Estimate Adjustment			FY 2012-13 STA Revenue Estimate			
FY 2011-12 Original Generation Estimate <sup>3</sup>		\$110,301,493	FY 2011-12 Projected Carryover		\$20,675,900	
FY 2011-12 Actual Generation		(available after July)	FY 2012-13 Original Generation Estimate <sup>4</sup>		\$111,390,320	
FY 2011-12 Generation Adjustment		(available after July)	FY 2012-13 Total Funds Available		\$132,066,220	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	\$556,494	(\$542,591)	\$202,751	\$216,654	\$204,752	\$421,406
AC Transit	\$60,024	(\$12,092,352)	\$12,047,109	\$14,781	\$12,166,030	\$12,180,811
BART	\$1,223,167	(\$26,587,923)	\$26,496,510	\$1,131,754	\$26,758,067	\$27,889,821
CCCTA	\$767	(\$455,635)	\$606,804	\$151,936	\$612,794	\$764,730
ECCTA	\$225	(\$174,309)	\$258,603	\$84,519	\$261,156	\$345,675
GGBHTD	\$6,236	\$0	\$4,836,268	\$4,842,504	\$4,884,009	\$9,726,513
LAVTA	\$280	\$0	\$215,223	\$215,503	\$217,348	\$432,851
SFMTA	\$105,322	(\$31,044,664)	\$39,606,497	\$8,667,155	\$39,997,467	\$48,664,622
SamTrans	\$816,714	(\$4,586,620)	\$4,938,908	\$1,169,002	\$4,987,662	\$6,156,664
VTA	\$41,505	(\$14,226,546)	\$14,220,843	\$35,802	\$14,361,222	\$14,397,024
VTA - Corresponding to ACE	\$1,043	(\$281,738)	\$281,537	\$842	\$284,316	\$285,158
WCCTA	\$348	(\$205,610)	\$287,663	\$82,401	\$290,503	\$372,904
Caltrain	\$1,198,559	(\$4,222,450)	\$5,259,068	\$2,235,177	\$5,310,982	\$7,546,159
City of Benicia	\$11,743	\$0	\$8,000	\$19,743	\$8,079	\$27,822
City of Dixon	\$5,909	(\$10,000)	\$4,827	\$736	\$4,875	\$5,611
City of Fairfield	\$807,881	\$0	\$123,542	\$931,423	\$124,762	\$1,056,185
City of Healdsburg	\$3,128	\$0	\$3,874	\$7,002	\$3,912	\$10,914
NCPTA	\$2,342	(\$38,129)	\$40,903	\$5,116	\$41,307	\$46,423
City of Petaluma	\$42	(\$5,354)	\$0	(\$5,312)	\$0	(\$5,312)
City of Rio Vista	\$11	(\$3,911)	\$6,260	\$2,360	\$6,322	\$8,682
City of Santa Rosa	\$153,613	\$0	\$109,717	\$263,330	\$110,800	\$374,130
City of Union City	\$50	(\$21,679)	\$39,684	\$18,055	\$40,076	\$58,131
City of Vallejo	\$613,717	(\$609,616)	\$552,998	\$557,099	\$558,457	\$1,115,556
Sonoma County Transit	\$41,758	(\$167,344)	\$153,905	\$28,319	\$155,424	\$183,743
<b>TOTAL</b>	<b>\$5,650,878</b>	<b>(\$95,276,471)</b>	<b>\$110,301,493</b>	<b>\$20,675,900</b>	<b>\$111,390,320</b>	<b>\$132,066,220</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

**FY 2012-13 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2011-12 STA Revenue Estimate Adjustment			FY 2012-13 STA Revenue Estimate			
FY 2011-12 Original Generation Estimate <sup>3</sup>		\$39,982,679	FY 2011-12 Projected Carryover		\$52,613,224	
FY 2011-12 Actual Generation	(available after July)		FY 2012-13 Original Generation Estimate <sup>4</sup>		\$40,377,363	
FY 2011-12 Generation Adjustment	(available after July)		FY 2012-13 Total Funds Available		\$92,990,587	
STA POPULATION-BASED APPORTIONMENT BY JURISDITIOIN & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
Northern Counties/Small Operators						
Marin	\$2,793	\$0	\$1,194,037	\$1,196,830	\$1,214,177	\$2,411,007
Napa	\$226,214	(\$730,587)	\$636,376	\$132,003	\$656,157	\$788,160
Solano <sup>5</sup>	\$3,014,882	(\$1,019,356)	\$1,959,913	\$3,955,439	\$1,976,062	\$5,931,500
Sonoma	\$1,026,810	(\$1,462,209)	\$2,259,729	\$1,824,330	\$2,322,239	\$4,146,569
CCCTA	\$1,033,020	(\$1,852,940)	\$2,321,267	\$1,501,347	\$2,301,721	\$3,803,068
ECCTA	\$3,509	(\$1,085,091)	\$1,359,507	\$277,925	\$1,390,342	\$1,668,267
LAVTA	\$2,184	\$0	\$943,357	\$945,541	\$951,192	\$1,896,734
Union City	\$1,530	(\$344,729)	\$343,860	\$661	\$332,991	\$333,652
WCCTA	\$874	(\$256,690)	\$321,551	\$65,735	\$306,652	\$372,387
SUBTOTAL	\$5,311,816	(\$6,751,602)	\$11,339,596	\$9,899,810	\$11,451,533	\$21,351,343
Regional Paratransit						
Alameda	\$6,600	(\$1,450,843)	\$1,450,957	\$6,714	\$1,257,384	\$1,264,098
Contra Costa	\$3,552	(\$646,013)	\$749,821	\$107,360	\$890,080	\$997,440
Marin	\$408	\$0	\$167,517	\$167,925	\$171,737	\$339,663
Napa	\$37,429	(\$124,212)	\$109,396	\$22,613	\$139,277	\$161,890
San Francisco	\$4,410	(\$913,871)	\$1,145,569	\$236,108	\$997,632	\$1,233,740
San Mateo	\$2,673	(\$504,645)	\$634,305	\$132,333	\$491,881	\$624,214
Santa Clara	\$8,791	(\$1,318,502)	\$1,314,212	\$4,501	\$1,408,802	\$1,413,302
Solano	\$388,398	(\$143,776)	\$312,063	\$556,685	\$384,613	\$941,298
Sonoma	\$148,823	(\$202,743)	\$346,957	\$293,037	\$550,897	\$843,934
SUBTOTAL	\$601,084	(\$5,304,605)	\$6,230,797	\$1,527,276	\$6,292,304	\$7,819,580
Lifeline						
Alameda	\$3,144,054	(\$131,730)	\$2,653,456	\$5,665,780	\$2,680,821	\$8,346,600
Contra Costa	\$1,467,579	(\$428,535)	\$1,498,625	\$2,537,669	\$1,514,081	\$4,051,750
Marin	\$2,382	\$0	\$291,094	\$293,476	\$294,096	\$587,572
Napa	\$266,094	(\$190,422)	\$245,095	\$320,767	\$247,622	\$568,389
San Francisco	\$2,322,130	(\$748,090)	\$1,463,520	\$3,037,560	\$1,478,614	\$4,516,174
San Mateo	\$375,543	\$0	\$846,709	\$1,222,252	\$855,441	\$2,077,693
Santa Clara	\$1,685,587	(\$500,492)	\$2,650,265	\$3,835,360	\$2,677,598	\$6,512,958
Solano	\$611,445	(\$292,891)	\$649,332	\$967,886	\$656,029	\$1,623,915
Sonoma	\$1,059,006	(\$517,723)	\$875,465	\$1,416,748	\$884,493	\$2,301,241
MTC Means-Based Discount Project	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
SUBTOTAL	\$10,933,820	(\$2,809,883)	\$11,673,561	\$19,797,498	\$11,788,795	\$31,586,293
MTC Regional Coordination Program <sup>6</sup>	\$19,849,573	(\$9,886,727)	\$10,738,725	\$20,701,571	\$10,844,731	\$31,546,302
BART to Warm Springs	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
eBART	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
SamTrans	\$38,241	\$0	\$0	\$38,241	\$0	\$38,241
GRAND TOTAL	\$37,383,362	(\$24,752,817)	\$39,982,679	\$52,613,224	\$40,377,363	\$92,990,587

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

5. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

6. Committed to Clipper® and other MTC Customer Service projects.

**FY 2012-13 FUND ESTIMATE  
BRIDGE TOLLS**

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<b>Fund Transfer per MTC Res-3948<sup>4</sup></b>	
AB 664	\$248,049,407
RM 1	\$200,200,625
2% Tolls	\$58,736,505
<b>TOTAL</b>	<b>\$506,986,537</b>

*\*This transfer was executed on 9/10/2010*

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>E</i>	<i>F</i>	<i>G=Sum(C:F)</i>	<i>H</i>	<i>I=Sum(G:H)</i>
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Fund Source	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Payment Amount <sup>5</sup>	Projected Carryover	Payment Amount	Available For Allocation
<b>AB 664 Bridge Revenues</b>								
70% East Bay	\$19,782,861	\$3,167	\$19,786,028	(\$19,372,633)	\$7,552,300	\$7,965,695	\$7,552,300	\$15,517,995
30% West Bay	\$13,003,638	\$1,322	\$13,004,960	(\$12,427,945)	\$3,236,700	\$3,813,715	\$3,236,700	\$7,050,415
<b>SUBTOTAL</b>	<b>\$32,786,499</b>	<b>\$4,489</b>	<b>\$32,790,988</b>	<b>(\$31,800,578)</b>	<b>\$10,789,000</b>	<b>\$11,779,410</b>	<b>\$10,789,000</b>	<b>\$22,568,410</b>
<b>MTC 2% Toll Revenues<sup>5</sup></b>								
Ferry Capital	\$1,326,713	\$1,680	\$1,328,393	\$1,898,089	\$1,000,000	\$4,226,482	\$1,000,000	\$5,226,482
ABAG Bay Trail	\$3,108,048	\$1,485	\$3,109,533	(\$430,447)	\$450,000	\$3,129,086	\$450,000	\$3,579,086
SMART <sup>6</sup>	\$0	\$0	\$0	(\$5,000,000)	\$5,000,000	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$4,434,761</b>	<b>\$3,165</b>	<b>\$4,437,926</b>	<b>(\$3,532,358)</b>	<b>\$6,450,000</b>	<b>\$7,355,568</b>	<b>\$1,450,000</b>	<b>\$8,805,568</b>
<b>5% State General Fund Revenues</b>	\$0	\$304	\$304	(\$3,122,217)	\$3,085,605	(\$36,308)	\$3,116,461	\$3,080,153
<b>GRAND TOTAL</b>	<b>\$37,221,260</b>	<b>\$7,958</b>	<b>\$37,229,218</b>	<b>(\$38,455,153)</b>	<b>\$20,324,605</b>	<b>\$19,098,670</b>	<b>\$15,355,461</b>	<b>\$34,454,131</b>

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.

4. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

5. FY 2011-12 "Payment Amount" reflects terms of MTC Resolution 4015.

6. Recommended per MTC Resolution 4022.

**FY 2012-13 FUND ESTIMATE**  
**AB 1107 FUNDS**  
**AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY 2011-12 TDA Revenue Estimate Adjustment					FY 2012-13 TDA Estimate				
FY 2011-12 Original Generation Estimate			\$58,300,000	Estimated FY 2011-12 Carryover			\$0		
FY 2011-12 Actual Revenue			\$64,984,237	FY 2012-13 Initial Generation Estimate			\$65,200,000		
FY 2011-12 Generation Adjustment			\$6,684,237	Total Funds Available			\$65,200,000		
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Interest <sup>2</sup>	Balance (w/interest)	Outstanding Commitments <sup>3</sup>	Revenue Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
SFMTA	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
TOTAL	\$0	\$14,292	\$14,292	(\$64,998,529)	\$58,300,000	\$6,684,237	\$0	\$65,200,000	\$65,200,000

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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**ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT**

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<b>Total Available</b>	<b>\$3,006,334</b>	<b>\$1,264,098</b>	<b>\$1,579,094</b>	<b>\$997,440</b>
AC Transit	\$2,743,823	\$1,152,858	\$365,943	\$301,626
LAVTA	\$104,676	\$66,997		
Pleasanton	\$56,956			
Union City	\$100,878	\$44,243		
CCCTA			\$719,248	\$412,531
ECCTA			\$379,283	\$217,542
WCCTA			\$114,619	\$65,741

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$27,889,821</b>	
STA Revenue-Based	BART	AC Transit	\$2,460,000	Transfer Payment <sup>2</sup>
STA Revenue-Based	BART	AC Transit	\$3,024,547	Funds Held in Escrow, FYs 11 - 13 <sup>3</sup>
STA Revenue-Based	BART	CCCTA	\$603,978	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	\$417,206	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	\$1,963,547	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	\$1,860,274	BART Feeder Bus
<b>Total Coordination Payment</b>			<b>\$10,329,552</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$17,560,269</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$322,429</b>	
TDA Article 4	BART-Alameda	LAVTA	\$91,037	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	\$231,392	BART Feeder Bus
<b>Total Feeder Bus Payment</b>			<b>\$322,429</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$6,156,664</b>	
STA Revenue-Based	SamTrans	BART	\$801,024	SFO Operating Expense
<b>Remaining Sam Trans STA Revenue-Based Funds</b>			<b>\$5,355,640</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$5,348,428</b>	
TDA Article 4	Union City	AC Transit	\$116,699	Union City service
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$5,231,729</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

**FY 2012-13 FUND ESTIMATE**  
**STA Spillover Funding Agreement Per Resolution 3814**

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**PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION**

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY 2009-13	MTC Res-3925	FY 2012-13
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	\$10,000,000	16%	\$1,028,413	\$0	\$8,971,587	\$0
Small Operators / North Counties	\$3,000,000	5%	\$308,524	\$0	\$2,691,476	\$0
BART to Warm Springs	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
eBART	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
SamTrans	\$43,000,000	69%	\$4,422,174	\$0	\$19,288,913	\$19,288,913
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,376,158</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$24,671,866</b>